

AN ORDINANCE 2006-04-20-0496

AUTHORIZING THE ACCEPTANCE OF TWO GRANTS IN THE TOTAL AMOUNT OF \$130,000.00 FROM THE ANNIE E. CASEY FOUNDATION (AECF) FOR THE CONTINUATION OF THE "MAKING CONNECTIONS - NEIGHBORHOOD TRANSFORMATION/FAMILY DEVELOPMENT" INITIATIVE AND SUPPORT OF THE FAMILY ECONOMIC SUCCESS PROGRAM FOR THE PERIOD JANUARY 1, 2006 THROUGH DECEMBER 31, 2006; AUTHORIZING THE EXECUTION OF ALL NECESSARY DOCUMENTATION; AND REVISING AND ADOPTING RELATED BUDGETS.

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WHEREAS, the Annie E. Casey Foundation (AECF) has awarded the City of San Antonio (City) grant funds in the amount of \$100,000.00 for the period January 1, 2006 through December 31, 2006 in order to continue the Making Connections program, to continue supporting the development of the Family Economic Success Program (FESP), and to support the Department of Community Initiatives' (DCI) efforts in family strengthening initiatives for San Antonio neighborhoods; and

WHEREAS, the AECF has offered a technical assistance grant to the City of San Antonio in the amount of \$30,000.00 to support Family Economic Success (FES) initiatives; and

WHEREAS, the DCI has a long, productive history of service delivery to youth and their families, and maintains a key role in the area of human development by supporting long-term economic growth; and

WHEREAS, the FES Program will help families protect existing personal assets and provide opportunities to build personal wealth; and

WHEREAS, funds in the amount of \$55,000.00 have been identified in the Making Connections budget to support the Families Save Individual Development Account program; and

WHEREAS, it is now necessary to authorize the acceptance of both grant awards, execute all necessary documentation with AECF in connection with said grant awards, transfer funds, revise a budget, and adopt a budget; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager, or her designee, or the Director of the Department of Community Initiatives is authorized to accept a grant in the amount of \$100,000.00 and a grant in the amount of \$30,000.00 from the Annie E. Casey Foundation (AECF) for the continuation of the "Making Connections-Neighborhood Transformation/Family

Development" initiative and for support of the Family Economic Success Program for the period January 1, 2006 and through December 31, 2006. The City Manager, or her designee, or the Director of the Department of Community Initiatives is authorized to execute any and all necessary documents with AECF connection with the acceptance of said grants.

SECTION 2. The transfer of \$55,000.00 from Making Connections 2006 Fund No. 26-012000, Internal Order Number 138000000449 to the Families SAVE Program, Fund No. 26-012000, Internal Order Number 138000000065, is approved.

SECTION 3. The revised budget for the Families SAVE Program, Fund No. 26-022095, attached hereto and incorporated herein for all purposes as Attachment I, is approved.

SECTION 4. The budget for the Making Connections Project 2006, attached hereto and incorporated herein for all purposes as Attachment II, is adopted.

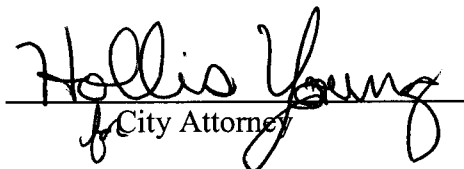
SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 6. This ordinance shall be effective on and after April 30, 2006.

PASSED AND APPROVED this 20th day of April, 2006.


MAYOR
PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney

FAMILIES SAVE 2 PROGRAM
September 30, 2001 - September 29, 2006

Attachment I

	BUDGET	REVISION	REVISED BUDGET
<u>REVENUES</u>			
4501100 HHS - Administration for Children & Families	900,000	0	900,000
4502220 Contribution Private Donors Restricted	120,458	10,183	130,641
4502220 Citicorp Contribution	205,000	0	205,000
4502220 Annie E. Casey Foundation	18,500	0	18,500
4502220 Frost National Bank	20,000	0	20,000
4502220 Goodwill Industry	5,000	0	5,000
4502220 Alamo Community College District Foundation	73,509	0	73,509
4502220 Levi Strauss / YWCA	25,000	0	25,000
4502220 J.P. Morgan Chase Bank One	15,000	0	15,000
4502220 Fannie Mae	50,000	0	50,000
6101100 TRF from GF GAP	40,000	0	40,000
6101100 TRF from MC2002	45,000	0	45,000
6101100 TRF from MC2004	62,850	0	62,850
6101100 TRF from MC2006	0	55,000	55,000
6101100 TRF from Savings for School Pgm	6,500	0	6,500
6101100 TRF from GF CD5	5,000	0	5,000
6101100 TRF from GF CD10	65,000	0	65,000
6101100 TRF from GF CD9	44,000	0	44,000
6101100 TRF from GF CD8	18,000	0	18,000
6101100 TRF from GF CD7	16,000	0	16,000
6101100 TRF from GF 8510510001	65,183	(65,183)	0
TOTAL REVENUES	1,800,000	0	1,800,000

APPROPRIATIONS

138000000065 Families Save 2 IDA

5407020 Direct Welfare Payments	0	0	0
5407032 Direct Welfare - Other	0	0	0
5407035 Direct Welfare - Ed Assistance	510,000	0	510,000
5407038 Direct Welfare - Home Purchase	510,000	0	510,000
5407039 Direct Welfare - Business Purchase	510,000	0	510,000
Total 138000000065	1,530,000	0	1,530,000

1380000000244 Families Save 2 Administration

5101010 Regular Salaries	188,897	0	188,897
5105010 Language Skill Pay	387	0	387
5103005 FICA	14,502	0	14,502
5103010 Life Insurance	282	0	282
5103035 Personal Leave Buy Back	2,111	0	2,111
5105010 TMRS	23,550	0	23,550
5201025 Education	370	0	370
5203040 Advertising & Publications	470	0	470
5203050 Membership Dues & Licenses	75	0	75
5203060 Binding, Printing & Reproduction	3,626	0	3,626
5203090 Transportation Fees	2,500	0	2,500
5205010 Mail & Parcel Post	4,279	0	4,279
5207010 Travel - Official	1,106	0	1,106
5302010 Office Supplies	1,413	0	1,413
5304075 Computer Software	0	0	0
5304080 Other Commodities	50	0	50
5405040 Flex Benefits	26,382	0	26,382
Total 1380000000244	270,000	0	270,000

TOTAL APPROPRIATIONS

1,800,000	0	1,800,000
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2006 Making Connections Project

January 1, 2006 - December 31, 2006

Attachment II

BUDGET**REVENUES:**

4501160 Annie E. Casey Foundation	130,000
TOTAL REVENUES	<u>130,000</u>

APPROPRIATIONS:**138000000449 2006 Making Connections**

5101010 Reg Salaries & Wages	32,974
5103005 FICA	2,522
5103010 Life Insurance	5
5104030 Flex Benefits	3,794
5105010 TMRS	4,105
5203060 Binding, Printing, Reproduction	15,000
5205010 Mail & Parcel Post	300
5207010 Travel - Official	15,000
5302010 Office Supplies	1,000
5304010 Food	150
5304080 Other Commodities	150
6102100 TRF to 138000000065	55,000
Total 138000000449	<u>130,000</u>

TOTAL APPROPRIATIONS**130,000**